

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTH DAKOTA

In re:	)	Case No. 23-30352
	)	(Chapter 11)
DRAIN SERVICES INC.	)	
	)	
Debtor.	)	
_____	)	

**NOTES ACCOMPANYING MONTHLY OPERATING REPORT**

1. This case was filed on Monday, October 2, 2023. As has been previously noted, there are inconsistencies between the debtor's bank account balance as observed shortly before filing and the balance as observed from an actual bank statement. Inasmuch as the filing occurred on the first business day of the month, and inasmuch as there is – at minimum – some ambiguity as to the order in which certain debits and credits were applied to the debtor's bank account, this report has been filed as though the debtor were in bankruptcy for the whole month of October 2023. This creates a deceptive paradigm whereby the “opening balance” is lower than what was reflected on schedules but, conversely, allows for a more holistic overview of the debtor's monthlong finances.

2. The one unusual and significant expense was the debtor's acquisition of a piece of machinery. A motion was filed *after* this purchase occurred, seeking leave of court to undertake the purchase (DE #61). That motion was subsequently granted (DE #77). Inasmuch as this acquisition was addressed through the correlative motion, and discussed on the record with numerous major stakeholders present, the debtor will forbear from rehashing the details herein.

3. The debtor maintains a non-DIP account pursuant to a motion previously filed (DE #10) and an order granting that motion (DE #31).

4. Inasmuch as this may be the sole monthly operating report filed in this case, by virtue of a confirmation hearing being scheduled before the next such report would otherwise come due, the debtor notes that it has \$35,605.16 in cash on hand as of the close of business on November 21, 2023. Consistent with a cash collateral order (DE #64), the debtor routinely provides counsel for major stakeholders with running and updated informal financial reports; the debtor will continue to do so until such a time as a plan of reorganization is confirmed.

5. As explored in various hearings in this matter, the debtor does not meaningfully distinguish between accounts receivable and work in progress. Additionally, a large portion of the debtor's accounts receivable is comprised of a singular debt, the collection of which is partially (albeit not fully) doubtful. As such, while the debtor discloses herein the same \$1,005,000.00 in receivables that are reflected on schedules (DE #51), it bears notation that the subject number is facially deceptive in a vacuum. The debtor's realistic expectations, vis a vis the collection of monies, are more accurately reflected on the budget supporting the use of cash collateral herein (DE #50-1).

Dated: November 21, 2023

By: /s/ Maurice B. VerStandig  
Maurice B. VerStandig, Esq.  
The Dakota Bankruptcy Firm  
1630 1st Avenue N  
Suite B PMB 24  
Fargo, North Dakota 58102-4246  
Phone: (701) 394-3215  
mac@dakotabankruptcy.com  
*Counsel for the Debtor*

Fill in this information to identify the case:

Debtor Name Drain Services Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30352☐ Check if this is an amended filing


## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2023Date report filed: 11/22/2023  
MM / DD / YYYYLine of business: Drain servicingNAISC code: 4237

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kevin CameronOriginal signature of responsible party Printed name of responsible party Kevin Cameron**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Drain Services Inc.Case number 23-30352

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -20,774.32 \*

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 217,575.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 162,551.75**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 55,023.25**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 34,248.93**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*

\*Line 19 was adjusted to a negative number *after* the Debtor's representative signed this report. The edit was made with the express permission of the Debtor and with the express knowledge and approval of the Debtor's representative.

Debtor Name Drain Services Inc.Case number 23-30352**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,005,000.00  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 2  
27. What is the number of employees as of the date of this monthly report? 2

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	<b>Projected</b>	<b>Actual</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	\$ <u>217,575.00</u>	= \$ _____
33. <b>Cash disbursements</b>	\$ _____	\$ <u>162,551.75</u>	= \$ _____
34. <b>Net cash flow</b>	\$ _____	\$ <u>55,023.25</u>	= \$ _____
35. Total projected cash receipts for the next month:			\$ <u>62,000.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>87,822.12</u>
37. Total projected net cash flow for the next month:			= \$ <u>-25,822.12</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



**BANKNORTH**

ibanknorth.com

DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 10/31/23

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{ (BC^0251^BC) }

DIGITAL WALLET - A SIMPLIER, SAFER WAY TO PAY  
ADD YOUR BANKNORTH DEBIT CARD TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	PIECES	22	BALANCE
PREV STATEMENT BALANCE (09/29/23)				20,774.32-
2 DEPOSITS / CREDITS				217,575.00
INTEREST PAID				
20 CHECKS / DEBITS			162,551.75	
STATEMENT BALANCE (10/31/23)				34,248.93
AVERAGE COLLECTED BALANCE			80,076.99	

DEPOSITS / CREDITS	ACCOUNT	
10/02/23 DIRECT DEPOSIT/ACH		55,575.00
10/02/23 DIRECT DEPOSIT/ACH		75,000.00
10/02/23 DIRECT DEPOSIT/ACH		75,000.00
10/26/23 MOBILE CHECK DEPOSIT		5,000.00
10/30/23 MOBILE CHECK DEPOSIT		7,000.00

CHECKS / DEBITS	ACCOUNT	
10/02 449.81 WEB PAYMENT	10/11	80.46 POINT OF SAL
10/02 542.85 AUTOMATIC PM	10/11	101.32 POINT OF SAL
10/02 1000.00 AUTOMATIC PM	10/11	150.00 AUTOMATIC PM
10/02 2615.00 CKING DB INH	10/11	4092.05 POINT OF SAL
10/02 5000.00 CKING DB INH	10/12	78.71 POINT OF SAL
10/02 20000.00 CKING DB INH	10/12	127.04 POINT OF SAL
10/03 143.64 AUTOMATIC PM	10/12	183.00 POINT OF SAL
10/04 8000.00 AUTOMATIC PM	10/12	3427.91 POINT OF SAL
10/05 154.56 POINT OF SAL	10/13	13.77 POINT OF SAL
10/06 50.63 POINT OF SAL	10/13	28.00 POINT OF SAL
10/06 52.92 POINT OF SAL	10/13	60.03 POINT OF SAL
10/06 101.83 POINT OF SAL	10/13	302.40 POINT OF SAL
10/06 101.83 POINT OF SAL	10/16	6.41 POINT OF SAL
10/06 275.00 POINT OF SAL	10/16	15.35 POINT OF SAL
10/06 448.63 POINT OF SAL	10/16	106.60 POINT OF SAL
10/06 500.00 ATM WITHDRAW	10/16	116.38 POINT OF SAL
10/06 503.00 ATM WITHDRAW	10/16	118.96 POINT OF SAL
10/06 595.95 WEB PAYMENT	10/16	134.82 POINT OF SAL
10/10 111.67 POINT OF SAL	10/16	138.10 POINT OF SAL
10/10 359.64 POINT OF SAL	10/16	318.66 POINT OF SAL
10/11 50.98 POINT OF SAL	10/16	503.00 ATM WITHDRAW
10/11 59.66 POINT OF SAL	10/16	620.50 AUTOMATIC PM
10/11 73.44 POINT OF SAL	10/16	756.02 POINT OF SAL

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10/16	1000.00	AUTOMATIC PM	10/25	93.66	POINT OF SAL
10/17	19.68	POINT OF SAL	10/26	223.00	POINT OF SAL
10/17	20.00	POINT OF SAL	10/26	232.49	POINT OF SAL
10/17	154.00	AUTOMATIC PM	10/26	4512.90	POINT OF SAL
10/17	253.79	POINT OF SAL	10/27	64.83	POINT OF SAL
10/18	122.53	POINT OF SAL	10/27	97.57	POINT OF SAL
10/19	90.00	AUTOMATIC PM	10/27	262.85	POINT OF SAL
10/19	3000.00	CKING DB INH	10/30	83.12	POINT OF SAL
10/20	19.70	POINT OF SAL	10/30	100.00	POINT OF SAL
10/20	25.00	WIRE TRANS C	10/30	199.35	POINT OF SAL
10/20	144.23	POINT OF SAL	10/30	1499.22	AUTOMATIC PM
10/20	208.91	AUTOMATIC PM	10/02*	1006	5000.00 CUSTOMER CHE
10/20	25000.00	CKING DB INH	10/05*	1035	86.52 CUSTOMER CHE
10/23	46.85	POINT OF SAL	10/02	1036	8800.00 CUSTOMER CHE
10/23	103.33	POINT OF SAL	10/04	1037	10802.00 CUSTOMER CHE
10/23	173.90	POINT OF SAL	10/13	1038	861.38 CUSTOMER CHE
10/23	255.16	POINT OF SAL	10/24	1039	29986.53 CUSTOMER CHE
10/23	365.28	POINT OF SAL	10/16	1040	818.97 CUSTOMER CHE
10/24	14.29	POINT OF SAL	10/19	1041	145.00 CUSTOMER CHE
10/24	23.04	POINT OF SAL	10/16	1042	400.00 CUSTOMER CHE
10/24	92.79	POINT OF SAL	10/17	1043	4500.00 CUSTOMER CHE
10/24	94.98	POINT OF SAL	10/23	1044	3506.67 CUSTOMER CHE
10/24	329.60	AUTOMATIC PM	10/26	1045	1050.00 CUSTOMER CHE
10/24	503.00	ATM WITHDRAW	10/26	1046	270.00 CUSTOMER CHE
10/24	2876.10	AUTOMATIC PM	10/25	1047	1300.00 CUSTOMER CHE
10/25	49.00	POINT OF SAL			

DAILY BALANCES ..... ACCOUNT [REDACTED]

09/29	20774.32-	10/02	141393.02	10/03	141249.38	10/04	122447.38
10/05	122206.30	10/06	119576.51	10/10	119105.20	10/11	114497.29
10/12	110680.63	10/13	109415.05	10/16	104361.28	10/17	99413.81
10/18	99291.28	10/19	96056.28	10/20	70658.44	10/23	66207.25
10/24	32286.92	10/25	30844.26	10/26	29555.87	10/27	29130.62
10/30	34248.93					10/31	34248.93

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS ----- DEBITS CREDITS



DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 10/31/23

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10/02/23	PL*OpenManagemenSIGONFILE 9001035729	55575.00
10/02/23	PL*OpenManagemenSIGONFILE 9001035729	75000.00
10/02/23	PL*OpenManagemenSIGONFILE 9001035729	75000.00
10/02/23	CAPITAL ONE MOBILE PMT9279744380	449.81
10/02/23	SELF LENDER INC CC PMT 3473596202	542.85
10/02/23	IRS USATAXPYMT3387702000	1000.00
10/02/23	DSI SHOP FEES - BND EVALUATION \$1,800, A	2615.00
	BSTRACT UPDATE CCAC \$365, OPINIONS TTC \$	
10/02/23	TRANSFER TO [REDACTED] PER KEVIN TEXT - KEV	5000.00
	IN PAYROLL SEPTEMBER & OCTOBER	
10/02/23	TRANSFER TO [REDACTED] PER KEVIN TEXT - KEV	20000.00
	IN PAYROLL SEPTEMBER & OCTOBER	
10/03/23	SELF LENDER INC CC PMT 3473596202	143.64
10/04/23	THE VERSTANDIG LJ1934 OOFF8263863381	8000.00
10/05/23	PS2533 MENARDS FARGO ND WEST FARGO ND	154.56
10/06/23	PSF372 FACEBK *XHGYJRFPB2 fb.me/ads CA	50.63
10/06/23	PS2550 2COCOM*SYSTOOLSGROUP.C 888-247161	52.92
	4 GA	
10/06/23	PS4452 DAYS INNS/DAYSTOP 701-2355566 ND	101.83
10/06/23	PS4450 DAYS INNS/DAYSTOP 701-2355566 ND	101.83
10/06/23	PSF372 OSAKA SUSHI BAR & HIBACH FARGO ND	275.00
10/06/23	PS2536 Corwin Collision Center Fargo ND	448.63
10/06/23	INV235 3203 32ND AVENUE FARGO ND	500.00
10/06/23	IN9018 1401 13th Ave E West Fargo ND	503.00
10/06/23	CAPITAL ONE MOBILE PMT9279744380	595.95
10/10/23	PSF109 MARATHON PETRO261917 MAPLETON ND	111.67
10/10/23	PS4457 DNH*GODADDY.COM 480-5058855 AZ	359.64
10/11/23	PS2535 PETRO SERVE US07072457 FARGO ND	50.98
10/11/23	PS2548 SQ *HEADWATERS GRILL AND Ortonvil	59.66
	le MN	
10/11/23	PSF378 CASEYS #2650 MELROSE MN	73.44
10/11/23	PSF365 BIG STONE AREA HARDWARE ORTONVILL	80.46
	E MN	
10/11/23	PS2549 HOLIDAY STATIONS 0469 WEST FARGO	101.32
	ND	
10/11/23	PS2532 SP KC TURBOS HTTPSKCTURBOS AZ	4092.05
10/11/23	SELF LENDER INC PAYMENTS 1473596202	150.00
10/12/23	PS2532 FERGUSON ENTPRS 3093 FARGO ND	78.71
10/12/23	PSF382 FERGUSON ENTPRS 3093 FARGO ND	127.04
10/12/23	PS4564 BURGGRAF'S ACE HARDWAR FARGO ND	183.00
10/12/23	PS4452 ACME TOOLS FARGO FARGO ND	3427.91

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WEST FARGO ND 58078

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10/13/23	PS4450 PETRO SERVE US07072457 FARGO ND	13.77
10/13/23	PSF376 CHIPOTLE ONLINE 949-524-4000 CA	28.00
10/13/23	PS4449 PETRO SERVE US07072457 FARGO ND	60.03
10/13/23	PS2543 AGASSIZ SEEDS & SUPPLY WEST FARGO ND	302.40
10/16/23	PS2532 CASEYS #3629 WHEATON MN	6.41
10/16/23	PSF382 Subway 54937 Wheaton MN	15.35
10/16/23	PSF375 FERGUSON ENTPRS 3093 FARGO ND	106.60
10/16/23	PS2535 CASEYS #3629 WHEATON MN	116.38
10/16/23	PSF375 FERGUSON ENTPRS 3093 844-872-3857 ND	118.96
10/16/23	PSF376 MAC'S FARGO, ND FARGO ND	134.82
10/16/23	PSF380 MARATHON PETRO228973 WEST FARGO ND	138.10
10/16/23	PS4452 FERGUSON ENTPRS 3093 FARGO ND	318.66
10/16/23	IN9018 1401 13th Ave E West Fargo ND	503.00
10/16/23	PS2544 MENARDS FARGO ND WEST FARGO ND	756.02
10/16/23	IRS USATAXPYMT3387702000	620.50
10/16/23	IRS USATAXPYMT3387702000	1000.00
10/17/23	PS4450 MARATHON PETRO261222 MOORHEAD MN	19.68
10/17/23	PS4563 WHALE OF A WASH 2 FARGO ND	20.00
10/17/23	PSF367 NAPA OF WEST FARGO FARGO ND	253.79
10/17/23	MN DEPT OF REVENMN Rev payX416007162	154.00
10/18/23	PSF363 PETRO GAS FARGO ND	122.53
10/19/23	SELF LENDER INC CC PMT 3473596202	90.00
10/20/23	PS2547 NAPA OF WEST FARGO FARGO ND	19.70
10/20/23	PSF376 MENARDS FARGO ND WEST FARGO ND	144.23
10/20/23	SELF LENDER INC CC PMT 3473596202	208.91
10/20/23	WIRE OUT FEE	25.00
10/20/23	WIRE OUT TO CHOICE FINANCIAL GROUP	25000.00
10/23/23	PS4457 SP DOODLEDAZZLES HTTPSDOODLEDA DC	46.85
10/23/23	PSF371 SUPER 8 MOTELS MILBANK SD	103.33
10/23/23	PS2547 SP FLYCATCHER INC PAINTINGLULU. NY	173.90
10/23/23	PS4563 RUNNINGS OF MILBANK MILBANK SD	255.16
10/23/23	PS2549 FERGUSON ENTPRS 3093 FARGO ND	365.28
10/24/23	PS4448 HOLIDAY STATIONS 0415 MOORHEAD MN	14.29
10/24/23	PS4459 MENARDS MOORHEAD MN MOORHEAD MN	23.04
10/24/23	PS2547 HOLIDAY STATIONS 0415 MOORHEAD MN	92.79
10/24/23	PS4448 CASEYS #3906 MILBANK SD	94.98
10/24/23	IN9018 1401 13th Ave E West Fargo ND	503.00

DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

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10/24/23	TRAVELERS	BUS INSUR 4069827001	329.60
10/24/23	TRAVELERS	BUS INSUR 4069827001	2876.10
10/25/23	PS2545	CHIPOTLE ONLINE 949-524-4000 CA	49.00
10/25/23	PS2542	LOAF N JUG #0619 FARGO ND	93.66
10/26/23	PS4452	MENARDS MOORHEAD MN MOORHEAD MN	223.00
10/26/23	PS2533	WINSUPPLY FARGO ND FARGO ND	232.49
10/26/23	PS4563	FERGUSON WATERWRKS #2516 FARGO ND	4512.90
10/27/23	PS2544	FERGUSON ENTPRS 3093 FARGO ND	64.83
10/27/23	PSF378	BERENS MARKET MILBANK SD	97.57
10/27/23	PSF378	MENARDS MOORHEAD MN MOORHEAD MN	262.85
10/30/23	PS2532	ARCO HAWLEY EXPRESS LANE HAWLEY M N	83.12
10/30/23	PSF376	JAMERS 1 STOP CLINTON MN	100.00
10/30/23	PSF109	MENARDS MOORHEAD MN 715-876-6378 MN	199.35
10/30/23	UNITED FIN CAS	INS PREM 9409348138	1499.22

Account

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TRAN DATE: 10/2/2023  
10/2/2023 8:11:10 AM

**BankNorth**  
**DDA DEBIT**  
CKING DB INHOUSE

ACCOUNT: [REDACTED]  
DRAIN SERVICES INC

PREPARED BY: Bradley Sessler  
APPROVED BY:

**2,615.00**

DSI SHOP FEES - BND EVALUATION \$1,800, ABSTRACT UPDATE CCAC \$365, OPINIONS TTC \$453

10/2/2023 Paid 2615.00

TRAN DATE: 10/2/2023  
10/2/2023 8:17:15 AM

**BankNorth**  
**DDA DEBIT**  
CKING DB INHOUSE

ACCOUNT: [REDACTED]  
DRAIN SERVICES INC

PREPARED BY: Bradley Sessler  
APPROVED BY:

**5,000.00**

TRANSFER TO 2229327 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER

10/2/2023 Paid 5000.00

TRAN DATE: 10/2/2023  
10/2/2023 8:15:51 AM

**BankNorth**  
**DDA DEBIT**  
CKING DB INHOUSE

ACCOUNT: [REDACTED]  
DRAIN SERVICES INC

PREPARED BY: Bradley Sessler  
APPROVED BY:

**20,000.00**

TRANSFER TO 2229335 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER

10/2/2023 Paid 20000.00

DEBIT Date: 10-19-23  
Account: Drain Services

DESCRIPTION	AMOUNT
Truck Purchase	
APPROVED BY: [Signature]	TOTAL 3000.00

10/19/2023 Paid 3000.00

TRAN DATE: 10/20/2023  
10/20/2023 3:18:41 PM

**BankNorth**  
**DDA DEBIT**  
WIRE TRANS CHG

ACCOUNT: [REDACTED]  
DRAIN SERVICES INC

PREPARED BY: Kasidi Scott  
APPROVED BY:

**25.00**

WIRE OUT FEE

10/20/2023 Paid 25.00

TRAN DATE: 10/20/2023  
10/20/2023 3:16:33 PM

**BankNorth**  
**DDA DEBIT**  
CKING DB INHOUSE

ACCOUNT: [REDACTED]  
DRAIN SERVICES INC

PREPARED BY: Kasidi Scott  
APPROVED BY:

**25,000.00**

WIRE OUT TO CHOICE FINANCIAL GROUP

10/20/2023 Paid 25000.00

## Record of Deposit

Institution: BankNorth  
Date: 10/26/2023 9:16:13 AMPT  
Receipt Number: 329933484  
Deposit Account Number: [REDACTED]  
Total Transaction Amount: \$5000.00  
Deposit Channel: Mobile

10/26/2023 5000.00

## Record of Deposit

Institution: BankNorth  
Date: 10/29/2023 12:56:54 AMPT  
Receipt Number: 330233901  
Deposit Account Number: [REDACTED]  
Total Transaction Amount: \$7000.00  
Deposit Channel: Mobile

10/30/2023 7000.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 601  
WEST FARGO, ND 58078

77-504/913 1006

DATE 8-4-23

PAY TO THE ORDER OF [Signature] \$ 5,000.00

**BANKNORTH**  
www.banknorth.com

MEMO TRUCK \*3

0091305044: [REDACTED] 01006

1006 10/2/2023 Paid 5000.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 601  
WEST FARGO, ND 58078

77-504/913 1035

DATE 9-29-23

PAY TO THE ORDER OF [Signature] \$ 86.52

**BANKNORTH**  
www.banknorth.com

MEMO [Signature]

0091305044: [REDACTED] 01035

1035 10/5/2023 Paid 86.52



Account

UST Ex C Doc No 10015 Page 13 of 15

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DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1036

DATE 9-29-23

PAY TO THE ORDER OF KSR MORRIS \$ 8,800.00

Eight Thousand Eight Hundred Only

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [Signature]

⑆091305044⑆ 1036

1036 10/2/2023 Paid 8800.00


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1037

DATE 10-4-23

PAY TO THE ORDER OF DRS \$ 10,802.00

Ten Thousand Eight Hundred and Two

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1037

1037 10/4/2023 Paid 10802.00


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1038

DATE 9-25-23

PAY TO THE ORDER OF John Colvard \$ 861.38

Eight Hundred and Sixty One and 38/100

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1038

1038 10/13/2023 Paid 861.38


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1039

DATE 10-23-23

PAY TO THE ORDER OF Sus Lane \$ 29,986.53

Twenty Nine Thousand Nine Hundred and Fifty Six and 53/100

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1039

1039 10/24/2023 Paid 29986.53


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1040

DATE 9-28-23

PAY TO THE ORDER OF Thore Egnund \$ 818.97

Eight Hundred and Eighteen and 97/100

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1040

1040 10/16/2023 Paid 818.97


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1041

DATE 10-12-23

PAY TO THE ORDER OF BD SOS \$ 145.00

One Hundred and Forty Five and 00/100

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [Signature]

⑆091305044⑆ 1041

1041 10/19/2023 Paid 145.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1042

DATE 10-12-23

PAY TO THE ORDER OF Thore Egnund \$ 400.00

Four Hundred Only

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1042

1042 10/16/2023 Paid 400.00


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1043

DATE 10-16-23

PAY TO THE ORDER OF Grand Valley Manor \$ 4,500.00

Four Thousand Five Hundred Only

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO FORGET THE SUN

⑆091305044⑆ 1043

1043 10/17/2023 Paid 4500.00


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1044

DATE 10-18-23

PAY TO THE ORDER OF Danora Tere \$ 3,506.67

Three Thousand Five Hundred and Sixty Seven and 67/100

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 4 years + PPE

⑆091305044⑆ 1044

1044 10/23/2023 Paid 3506.67


DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1045

DATE 10-20-23

PAY TO THE ORDER OF Thore Egnund \$ 1,050.00

One Thousand and Fifty

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO Patron

⑆091305044⑆ 1045

1045 10/26/2023 Paid 1050.00



DRAIN SERVICES INC.  
415 MAIN AVEE # 691  
WEST FARGO, ND 58078


77-504/913

1046

DATE 10-24-23

PAY TO THE ORDER OF ALLISON GARD \$ 270 00

TWO HUNDRED AND SEVENTY ONLY DOLLARS

 **BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO THAN

⑆091305044⑆ 01046

PRINTED ON RECYCLED PAPER

1046	10/26/2023	Paid	270.00
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DRAIN SERVICES INC.  
415 MAIN AVE # 691  
WEST FARGO, ND 58078

TT-904/913


1047

DATE 10-25-23

PAY TO THE ORDER OF Adam Unger \$ 1,300.00

THIRTEEN HUNDRED ONLY

DOLLARS

 **BANKNORTH**  
VALUES-BASIS BANKING  
www.banknorth.com

MEMO FOR RENT

0913050442 0104?

1047	10/25/2023	Paid	1300.00
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We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.